

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND, CA 94612

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	3.95

Gross Claim	\$23,312.03
--------------------	--------------------

Net Claim / Payment Amount	\$23,312.03
-----------------------------------	--------------------

YTD Amount:	\$5,181,698.92
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE, CA 96120

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.0004

Gross Claim	\$2.36
-------------	--------

Net Claim / Payment Amount	\$2.36
----------------------------	--------

YTD Amount:	\$524.43
-------------	----------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

AMADOR COUNTY TREASURER
810 COURT ST

JACKSON, CA 95642

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.0597

Gross Claim	\$352.14
--------------------	-----------------

Net Claim / Payment Amount	\$352.14
-----------------------------------	-----------------

YTD Amount:	\$78,272.22
--------------------	--------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE, CA 95965

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.3193

Gross Claim	\$1,883.39
--------------------	-------------------

Net Claim / Payment Amount	\$1,883.39
-----------------------------------	-------------------

YTD Amount:	\$418,631.75
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS, CA 95249

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.0611

Gross Claim	\$360.40
--------------------	-----------------

Net Claim / Payment Amount	\$360.40
-----------------------------------	-----------------

YTD Amount:	\$80,107.74
--------------------	--------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA, CA 95932

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.0341

Gross Claim	\$201.14
--------------------	-----------------

Net Claim / Payment Amount	\$201.14
-----------------------------------	-----------------

YTD Amount:	\$44,708.25
--------------------	--------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ, CA 94553

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	2.66

Gross Claim	\$15,710.05
--------------------	--------------------

Net Claim / Payment Amount	\$15,710.05
-----------------------------------	--------------------

YTD Amount:	\$3,491,963.18
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY, CA 95531

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.1170

Gross Claim	\$690.12
-------------	----------

Net Claim / Payment Amount	\$690.12
----------------------------	----------

YTD Amount:	\$153,397.78
-------------	--------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE, CA 95667

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.3016

Gross Claim	\$1,778.99
--------------------	-------------------

Net Claim / Payment Amount	\$1,778.99
-----------------------------------	-------------------

YTD Amount:	\$395,425.44
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

FRESNO COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	2.15

Gross Claim	\$12,709.49
--------------------	--------------------

Net Claim / Payment Amount	\$12,709.49
-----------------------------------	--------------------

YTD Amount:	\$2,825,010.55
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS, CA 95988

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.0536

Gross Claim	\$316.16
--------------------	-----------------

Net Claim / Payment Amount	\$316.16
-----------------------------------	-----------------

YTD Amount:	\$70,274.54
--------------------	--------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA, CA 95501

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.1696

Gross Claim	\$1,000.38
--------------------	-------------------

Net Claim / Payment Amount	\$1,000.38
-----------------------------------	-------------------

YTD Amount:	\$222,361.23
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.3393

Gross Claim	\$2,001.36
--------------------	-------------------

Net Claim / Payment Amount	\$2,001.36
-----------------------------------	-------------------

YTD Amount:	\$444,853.63
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.1432

Gross Claim	\$844.66
--------------------	-----------------

Net Claim / Payment Amount	\$844.66
-----------------------------------	-----------------

YTD Amount:	\$187,748.41
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO, CA 95798 1240

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	2.57

Gross Claim	\$15,151.46
--------------------	--------------------

Net Claim / Payment Amount	\$15,151.46
-----------------------------------	--------------------

YTD Amount:	\$3,367,802.76
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.3839

Gross Claim	\$2,264.43
--------------------	-------------------

Net Claim / Payment Amount	\$2,264.43
-----------------------------------	-------------------

YTD Amount:	\$503,328.32
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.1866

Gross Claim	\$1,100.66
--------------------	-------------------

Net Claim / Payment Amount	\$1,100.66
-----------------------------------	-------------------

YTD Amount:	\$244,649.83
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.0543

Gross Claim	\$320.29
--------------------	-----------------

Net Claim / Payment Amount	\$320.29
-----------------------------------	-----------------

YTD Amount:	\$71,192.30
--------------------	--------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	40.14

Gross Claim	\$236,737.87
--------------------	---------------------

Net Claim / Payment Amount	\$236,737.87
-----------------------------------	---------------------

YTD Amount:	\$52,621,082.16
--------------------	------------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.2399

Gross Claim	\$1,415.05
--------------------	-------------------

Net Claim / Payment Amount	\$1,415.05
-----------------------------------	-------------------

YTD Amount:	\$314,531.04
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL, CA 94913

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.3742

Gross Claim	\$2,207.22
--------------------	-------------------

Net Claim / Payment Amount	\$2,207.22
-----------------------------------	-------------------

YTD Amount:	\$490,610.75
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA, CA 95338

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.0133

Gross Claim	\$78.45
--------------------	----------------

Net Claim / Payment Amount	\$78.45
-----------------------------------	----------------

YTD Amount:	\$17,437.53
--------------------	--------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.1975

Gross Claim	\$1,164.95
--------------------	-------------------

Net Claim / Payment Amount	\$1,164.95
-----------------------------------	-------------------

YTD Amount:	\$258,940.71
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

MERCED COUNTY TREASURER
PO BOX 981311

WEST SACRAMENTO, CA 95798 1311

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.3464

Gross Claim	\$2,043.24
--------------------	-------------------

Net Claim / Payment Amount	\$2,043.24
-----------------------------------	-------------------

YTD Amount:	\$454,162.37
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS, CA 96101

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.0213

Gross Claim	\$125.64
--------------------	-----------------

Net Claim / Payment Amount	\$125.64
-----------------------------------	-----------------

YTD Amount:	\$27,926.25
--------------------	--------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.0071

Gross Claim	\$41.88
--------------------	----------------

Net Claim / Payment Amount	\$41.88
-----------------------------------	----------------

YTD Amount:	\$9,308.75
--------------------	-------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO, CA 95812 1406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.6039

Gross Claim	\$3,562.10
--------------------	-------------------

Net Claim / Payment Amount	\$3,562.10
-----------------------------------	-------------------

YTD Amount:	\$791,768.62
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA, CA 94559 3035

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.3520

Gross Claim	\$2,076.27
--------------------	-------------------

Net Claim / Payment Amount	\$2,076.27
-----------------------------------	-------------------

YTD Amount:	\$461,504.49
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY, CA 95959

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.1244

Gross Claim	\$733.77
--------------------	-----------------

Net Claim / Payment Amount	\$733.77
-----------------------------------	-----------------

YTD Amount:	\$163,099.87
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

ORANGE COUNTY TREASURER
PO BOX 981024

WEST SACRAMENTO, CA 95798 1024

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	8.46

Gross Claim	\$49,890.65
--------------------	--------------------

Net Claim / Payment Amount	\$49,890.65
-----------------------------------	--------------------

YTD Amount:	\$11,089,480.76
--------------------	------------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn, CA 95603

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.2667

Gross Claim	\$1,573.13
--------------------	-------------------

Net Claim / Payment Amount	\$1,573.13
-----------------------------------	-------------------

YTD Amount:	\$349,668.32
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY, CA 95971

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.0273

Gross Claim	\$161.03
--------------------	-----------------

Net Claim / Payment Amount	\$161.03
-----------------------------------	-----------------

YTD Amount:	\$35,792.83
--------------------	--------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO, CA 95812 4035

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	3.22

Gross Claim	\$19,013.21
--------------------	--------------------

Net Claim / Payment Amount	\$19,013.21
-----------------------------------	--------------------

YTD Amount:	\$4,226,174.86
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST SACRAMENTO, CA 95798 0264

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	2.14

Gross Claim	\$12,593.29
--------------------	--------------------

Net Claim / Payment Amount	\$12,593.29
-----------------------------------	--------------------

YTD Amount:	\$2,799,182.05
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER, CA 95023

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.2136

Gross Claim	\$1,259.92
--------------------	-------------------

Net Claim / Payment Amount	\$1,259.92
-----------------------------------	-------------------

YTD Amount:	\$280,049.31
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	3.47

Gross Claim	\$20,476.63
--------------------	--------------------

Net Claim / Payment Amount	\$20,476.63
-----------------------------------	--------------------

YTD Amount:	\$4,551,456.87
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

SAN DIEGO COUNTY TREASURER
PO BOX 980304

WEST SACRAMENTO, CA 95798 0304

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	5.61

Gross Claim	\$33,087.61
--------------------	--------------------

Net Claim / Payment Amount	\$33,087.61
-----------------------------------	--------------------

YTD Amount:	\$7,354,572.17
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO, CA 95814 2920

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	1.92

Gross Claim	\$11,302.11
--------------------	--------------------

Net Claim / Payment Amount	\$11,302.11
-----------------------------------	--------------------

YTD Amount:	\$2,512,183.92
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST SACRAMENTO, CA 95798 1355

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.8854

Gross Claim	\$5,222.53
--------------------	-------------------

Net Claim / Payment Amount	\$5,222.53
-----------------------------------	-------------------

YTD Amount:	\$1,160,841.11
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO, CA 93406

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.6007

Gross Claim	\$3,543.23
--------------------	-------------------

Net Claim / Payment Amount	\$3,543.23
-----------------------------------	-------------------

YTD Amount:	\$787,573.14
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	1.90

Gross Claim	\$11,191.80
--------------------	--------------------

Net Claim / Payment Amount	\$11,191.80
-----------------------------------	--------------------

YTD Amount:	\$2,487,666.50
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA, CA 93102

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	1.66

Gross Claim	\$9,768.50
--------------------	-------------------

Net Claim / Payment Amount	\$9,768.50
-----------------------------------	-------------------

YTD Amount:	\$2,171,299.94
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

SANTA CLARA CO TREASURER
PO BOX 1406

SACRAMENTO, CA 95812

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	5.81

Gross Claim	\$34,259.64
--------------------	--------------------

Net Claim / Payment Amount	\$34,259.64
-----------------------------------	--------------------

YTD Amount:	\$7,615,086.22
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ, CA 95061

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.6128

Gross Claim	\$3,614.60
--------------------	-------------------

Net Claim / Payment Amount	\$3,614.60
-----------------------------------	-------------------

YTD Amount:	\$803,437.35
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO, CA 95812 1859

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.4116

Gross Claim	\$2,427.82
--------------------	-------------------

Net Claim / Payment Amount	\$2,427.82
-----------------------------------	-------------------

YTD Amount:	\$539,645.59
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE, CA 95936 0376

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.0037

Gross Claim	\$21.82
-------------	---------

Net Claim / Payment Amount	\$21.82
----------------------------	---------

YTD Amount:	\$4,851.04
-------------	------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.0750

Gross Claim	\$442.39
--------------------	-----------------

Net Claim / Payment Amount	\$442.39
-----------------------------------	-----------------

YTD Amount:	\$98,331.93
--------------------	--------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD, CA 94533 6337

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	1.04

Gross Claim	\$6,112.61
--------------------	-------------------

Net Claim / Payment Amount	\$6,112.61
-----------------------------------	-------------------

YTD Amount:	\$1,358,684.94
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	1.30

Gross Claim	\$7,693.41
--------------------	-------------------

Net Claim / Payment Amount	\$7,693.41
-----------------------------------	-------------------

YTD Amount:	\$1,710,057.67
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO, CA 95353 3052

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.5275

Gross Claim	\$3,111.46
--------------------	-------------------

Net Claim / Payment Amount	\$3,111.46
-----------------------------------	-------------------

YTD Amount:	\$691,601.19
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY, CA 95992

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.1344

Gross Claim	\$792.76
-------------	----------

Net Claim / Payment Amount	\$792.76
----------------------------	----------

YTD Amount:	\$176,210.81
-------------	--------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF, CA 96080

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.1444

Gross Claim	\$851.74
--------------------	-----------------

Net Claim / Payment Amount	\$851.74
-----------------------------------	-----------------

YTD Amount:	\$189,321.71
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE, CA 96093 1297

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.0346

Gross Claim	\$204.09
--------------------	-----------------

Net Claim / Payment Amount	\$204.09
-----------------------------------	-----------------

YTD Amount:	\$45,363.79
--------------------	--------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA, CA 93291

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	1.41

Gross Claim	\$8,326.32
--------------------	-------------------

Net Claim / Payment Amount	\$8,326.32
-----------------------------------	-------------------

YTD Amount:	\$1,850,737.87
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA, CA 95370

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.0706

Gross Claim	\$416.43
--------------------	-----------------

Net Claim / Payment Amount	\$416.43
-----------------------------------	-----------------

YTD Amount:	\$92,563.11
--------------------	--------------------

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST SACRAMENTO, CA 95798 0307

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	1.72

Gross Claim	\$10,141.28
--------------------	--------------------

Net Claim / Payment Amount	\$10,141.28
-----------------------------------	--------------------

YTD Amount:	\$2,254,160.96
--------------------	-----------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

YOLO COUNTY TREASURER
PO BOX 1995

WOODLAND, CA 95695

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.2543

Gross Claim	\$1,499.99
--------------------	-------------------

Net Claim / Payment Amount	\$1,499.99
-----------------------------------	-------------------

YTD Amount:	\$333,410.78
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000338A
PAYMENT ISSUE DATE: 07/20/2012

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE, CA 95901 5273

Financial Activity

Additional Description:

Allocation of Juvenile Probation Funding from the Local Safety and Protection Account per W & I Code Section 18220(c) to be used for purposes of Section 18221. Amounts due in 2010, but allocated in 2011-12.

Allocation to counties to support juvenile probation activities.

Fiscal Year: 2010

Collection Period: 04/01/2012 To 06/30/2012

Payment Calculations:

4th Qtr Allocation	589,849.53
Juvenile Probation Activities based on the percentags as follows:	0.1125

Gross Claim	\$663.58
--------------------	-----------------

Net Claim / Payment Amount	\$663.58
-----------------------------------	-----------------

YTD Amount:	\$147,497.89
--------------------	---------------------

For assistance, please call: John Bodolay at (916) 323-2154